

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20020162

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget resolution to establish Capital Improvement – Bonita Beach Project Subfund in the amount of \$751,835 to recognize the participation of the City of Bonita Springs in the Bonita Beach Renourishment Project No. 203039. Approve budget resolution to reduce Capital Improvement Fund total by \$737,006 to eliminate duplicate budgeting of the City of Bonita Springs revenues. Amend the FY01/02-05/06 CIP accordingly.

WHY ACTION IS NECESSARY: Board approval is required for all budget amendments.

WHAT ACTION ACCOMPLISHES: Provides mechanism to track City/County funding participation in a clearly defined manner.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT # 3

C8B

08 – Natural Resources

3. MEETING DATE:

02-26-2002

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER Budget

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT Public Works
- C. DIVISION Natural Resources
- BY: Roland F. Ottolini, P.E.

7. BACKGROUND:

On August 14, 2001, the Board of County Commissioners approved an interlocal agreement with the City of Bonita Springs regarding cost sharing in the Bonita Beach Renourishment project based on the Florida Department of Environmental Protection Grant 01LE1. With the hiring of a design professional, the City of Bonita Springs has put on deposit with the Clerk of Courts of Lee County sufficient funds to defray their portion of these costs. The deposit triggered the requirement for separate fund accounting in accordance with the agreement and the actions indicated above will allow for more accurate tracking of project revenues and expenses. With the creation of the subfund, the original revenue budget of \$737,006 can be deleted to avoid overstatement.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services			G County Manager	
<i>J. Jander</i> 2-12-02	N/A	N/A	<i>BD</i> 2/12/02	<i>[Signature]</i> 2/12/01	OA <i>[Signature]</i> 2-13-02	OM <i>[Signature]</i> 2/13/02	Risk <i>[Signature]</i> 2/13/02	GC <i>[Signature]</i> 2-12-02	<i>J. Jander</i> 2-12-02

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

REC'D.
By CO. ATTY.
2/13/02
3:45 PM
CO. ATTY.
FORWARDED TO:
ADMIN. M.
4:30 PM 2/12/02

RECEIVED BY
COUNTY ADMIN.
2/12/02
4:35 PM
COUNTY ADMIN.
FORWARDED TO:
[Signature]